

Starting date 3/1/2023 Ending date 3/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032301	H 03/09/23		9125	REPUBLIC BANK	Hand check//Debit	725.00
	301807	02/22/23		Science Fair prizes		\$725.00
		11-000-221-610-000-09-000			03/09/23	\$725.00
032302	H 03/08/23		3754	STATE OF NJ, DEPT. OF EDUC.		6,773.33
	300584	09/01/22		Debt Service Assessment		\$6,773.33
		12-000-400-896-000-00-000			03/08/23	\$6,773.33
032303	H 03/08/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		31,380.21
	300758	09/01/22		22-23 SY Tuition		\$31,380.21
		20-250-100-500-000-00-000			03/08/23	\$31,380.21
032304	H 03/22/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		31,380.21
	300758	09/01/22		22-23 SY Tuition		\$31,380.21
		20-250-100-500-000-00-000			03/22/23	\$31,380.21
032305	H 03/22/23		3754	STATE OF NJ, DEPT. OF EDUC.		6,773.33
	300584	09/01/22		Debt Service Assessment		\$6,773.33
		12-000-400-896-000-00-000			03/22/23	\$6,773.33
032306	H 03/20/23		1000	GLASS. BOARD OF EDUCATION	Prior Year check 29438	43.44
	3J0021	03/20/23		Db 20-141 / Cr 20-101		\$43.44
		20-02 - - - - -			03/20/23	\$43.44
032307	H 03/31/23		1467	TREASURER , ST. OF N.J.		592,192.00
	301159	12/07/22		PERS Employer Liab 2023		\$592,192.00
		11-000-291-241-000-00-000			03/31/23	\$592,192.00
032308	H 03/15/23		1001	GLASS. BOARD OF EDUCATION		21,841.49
	300142	07/01/22		Board Share Fica 2022-2023		\$21,841.49
		11-000-291-220-000-00-000		Bd share fica 3/15	03/15/23	\$21,841.49
032309	H 03/15/23		1001	GLASS. BOARD OF EDUCATION		19,708.69
	300142	07/01/22		Board Share Fica 2022-2023		\$19,708.69
		11-000-291-220-000-00-000		Bd share fica 3/31	03/15/23	\$19,708.69
032310	H 03/15/23		4066	STATE OF NEW JERSEY	State share fica 3/15	55,934.01
	3J0022	03/15/23		Db 10-141 / Cr 10-101		\$55,934.01
		10-01 - - - - -			03/15/23	\$55,934.01
032311	H 03/31/23		4066	STATE OF NEW JERSEY	State share fica 3/31	55,432.99
	3J0023	03/31/23		Db 10-141 / Cr 10-101		\$55,432.99
		10-01 - - - - -			03/31/23	\$55,432.99
032312	H 03/15/23		8384	DCRP		2,301.38
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,301.38
		11-000-291-249-000-00-000		Bd Share DCRP 3/15	03/15/23	\$2,301.38
032313	H 03/31/23		8384	DCRP		2,302.42
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,302.42
		11-000-291-249-000-00-000		Bd Share DCRP 3/31	03/31/23	\$2,302.42
032314	H 03/31/23		1001	GLASS. BOARD OF EDUCATION		4,775.00
	300183	07/25/22		HSA Board Share		\$4,775.00
		11-000-291-270-000-00-000		bd share hsa march	03/31/23	\$4,775.00
032315	H 03/31/23		1001	GLASS. BOARD OF EDUCATION		198.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$198.00
		11-000-291-210-000-00-000		bd share Mar- COLO	03/31/23	\$198.00

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032316	H 03/31/23		1001	GLASS. BOARD OF EDUCATION		717.60
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$717.60
		11-000-291-210-000-00-000		bd share Mar- Pru	03/31/23	\$717.60
032317	H 03/31/23		1001	GLASS. BOARD OF EDUCATION		896.76
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$896.76
		11-000-291-210-000-00-000		bd share Mar-Aflac	03/31/23	\$896.76
032318	H 03/31/23		1001	GLASS. BOARD OF EDUCATION		450.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$450.00
		11-000-291-210-000-00-000		bd share Mar-Aig	03/31/23	\$450.00
032319	H 03/01/23		1001	GLASS. BOARD OF EDUCATION		860.76
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$860.76
		11-000-291-210-000-00-000		bd share Feb - AFLAC	03/01/23	\$860.76
032320	H 03/01/23		1001	GLASS. BOARD OF EDUCATION		198.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$198.00
		11-000-291-210-000-00-000		bd share Feb - AFLAC	03/01/23	\$198.00

Fund Totals

10	General Fund	\$111,367.00
11	General Current Expense	\$647,167.10
12	Capital Outlay	\$13,546.66
20	Special Revenue Fund	\$62,803.86
	Total for all checks listed	\$834,884.62

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

04/06/23 10:27

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
500948	03/01/23		*159	Americal General Life Ins. Co.		2,212.98
	3*AIG	07/01/22		Nov 2021 Bill		\$2,212.98
		10-471-52 - - -			Bd share aig feb 02/28/23	\$450.00
		10-471-52 - - -			02/15/23	\$881.49
		10-471-52 - - -			02/28/23	\$881.49
500949	03/15/23		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			03/15/23	\$436.37
500950	03/15/23		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			03/15/23	\$59.06
500951	03/15/23		*UWY	United Way of Gloucester County		51.20
	3*UWAY	07/01/22		United Way		\$51.20
		10-471-36 - - -			03/15/23	\$51.20
500952	03/30/23		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			03/30/23	\$436.37
500953	03/30/23		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			03/30/23	\$59.06
500954	03/30/23		*UWY	United Way of Gloucester County		51.20
	3*UWAY	07/01/22		United Way		\$51.20
		10-471-36 - - -			03/30/23	\$51.20
500955	03/31/23		*104	Prudential Life Insurance Co.		3,345.01
	3*PRU1	07/01/22		October Bill		\$3,072.67
		10-471-55 - - -			03/30/23	\$1,167.66
		10-471-55 - - -			03/15/23	\$1,187.41
		10-471-55 - - -			03/30/23	\$717.60
	3*PRU2	07/01/22				\$272.34
		10-471-56 - - -			03/15/23	\$136.17
		10-471-56 - - -			03/30/23	\$136.17
500956	03/31/23		*159	Americal General Life Ins. Co.		2,212.98
	3*AIG	07/01/22		Nov 2021 Bill		\$2,212.98
		10-471-52 - - -			03/30/23	\$881.49
		10-471-52 - - -			03/15/23	\$881.49
		10-471-52 - - -			03/30/23	\$450.00
B45248	03/06/23		*FSA	Agency	Other EFT Payments	693.78
	2*FSA	07/01/21				\$693.78
		10-471-40 - - -		INV 4143465	03/06/23	\$693.78
B45249	03/13/23		*FSA	Agency	Other EFT Payments	726.13
	2*FSA	07/01/21				\$726.13
		10-471-40 - - -		INV 4148176	03/13/23	\$726.13
B45250	03/20/23		*FSA	Agency	Other EFT Payments	425.47
	2*FSA	07/01/21				\$425.47
		10-471-40 - - -		INV 4152977	03/20/23	\$425.47

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B45251	03/27/23		*FSA	Agency	Other EFT Payments	178.69
	2*FSA	07/01/21				\$178.69
	10-471-40 - - -			INV 4148176	03/27/23	\$178.69
B45252	03/31/23		*FSA	Agency	Other EFT Payments	94.50
	2*FSA	07/01/21				\$94.50
	10-471-40 - - -			INV 4161125	03/31/23	\$94.50
E45228	03/02/23		*AFX	Ameriflex		4,775.00
	2*HSA	07/01/21				\$4,775.00
	10-471-41 - - -			HSA bd share Feb	02/28/23	\$4,775.00
E45229	03/03/23		*DUE	Agency		28,651.52
	3*DUE1	07/01/22				\$25,407.00
	10-471-30 - - -				02/28/23	\$12,683.31
	10-471-30 - - -				02/15/23	\$12,723.69
	3*DUE2	07/01/22				\$3,244.52
	10-471-31 - - -				02/15/23	\$1,581.63
	10-471-31 - - -				02/28/23	\$1,662.89
E45230	03/15/23		*OMN	Omni		27,707.61
	3*ASP	07/01/22		Aspire 403B		\$6,810.00
	10-471-24 - - -				03/15/23	\$6,810.00
	3*AXA	07/01/22		AXA Equitable 403B		\$9,125.00
	10-471-25 - - -				03/15/23	\$9,125.00
	3*LINC	07/01/22		Lincoln Invest.		\$11,372.61
	10-471-23 - - -				03/15/23	\$800.00
	10-471-23 - - -				03/15/23	\$820.00
	10-471-23 - - -				03/15/23	\$9,752.61
	3*METL	07/01/22				\$400.00
	10-471-54 - - -				03/15/23	\$400.00
E45231	03/15/23		*012	PA Department of Revenue		418.03
	3*PAST	07/01/22		PA State Tax		\$418.03
	10-471-94 - - -				03/15/23	\$418.03
E45232	03/15/23		*011	New Jersey Income Tax		37,851.89
	3*NJST	07/01/22		NJ State Tax		\$37,851.89
	10-471-93 - - -				03/15/23	\$11,206.20
	10-471-93 - - -				03/15/23	\$197.02
	10-471-93 - - -				03/15/23	\$399.81
	10-471-93 - - -				03/15/23	\$23,325.60
	10-471-93 - - -				03/15/23	\$1,703.22
	10-471-93 - - -				03/15/23	\$1,020.04
E45233	03/15/23		*001	Internal Revenue Service		242,789.70
	3*FED	07/01/22		Federal Tax		\$87,238.61
	10-471-90 - - -				03/15/23	\$83,394.75
	10-471-90 - - -				03/15/23	\$3,843.86
	3*FICA	07/01/22		FICA		\$126,067.44
	10-471-91 - - -				03/15/23	\$63,033.70
	10-471-91 - - -				03/15/23	\$63,033.74
	3*MED	07/01/22		Medicare		\$29,483.65
	10-471-91 - - -				03/15/23	\$14,741.76
	10-471-91 - - -				03/15/23	\$14,741.89

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E45234	03/16/23		*107	NJ Family Support Payment Center		1,742.02
	3**107	07/01/22		NJ Family Suppt		\$1,742.02
	10-471-64 - - -				03/15/23	\$1,742.02
E45235	03/16/23		*041	Prudential Retirement		5,426.63
	3*DCRP	07/01/22		DCRP		\$5,426.63
	10-471-16 - - -			bd share dcrp 3/15	03/15/23	\$2,301.38
	10-471-16 - - -				03/15/23	\$3,125.25
E45236	03/30/23		*OMN	Omni		27,407.61
	3*ASP	07/01/22		Aspire 403B		\$6,960.00
	10-471-24 - - -				03/30/23	\$6,960.00
	3*AXA	07/01/22		AXA Equitable 403B		\$9,225.00
	10-471-25 - - -				03/30/23	\$9,225.00
	3*LINC	07/01/22		Lincoln Invest.		\$10,822.61
	10-471-23 - - -				03/30/23	\$820.00
	10-471-23 - - -				03/30/23	\$9,202.61
	10-471-23 - - -				03/30/23	\$800.00
	3*METL	07/01/22				\$400.00
	10-471-54 - - -				03/30/23	\$400.00
E45239	03/30/23		*012	PA Department of Revenue		311.56
	3*PAST	07/01/22		PA State Tax		\$311.56
	10-471-94 - - -				03/30/23	\$311.56
E45240	03/30/23		*011	New Jersey Income Tax		36,294.50
	3*NJST	07/01/22		NJ State Tax		\$36,294.50
	10-471-93 - - -				03/30/23	\$190.52
	10-471-93 - - -				03/30/23	\$1,636.22
	10-471-93 - - -				03/30/23	\$10,996.98
	10-471-93 - - -				03/30/23	\$990.04
	10-471-93 - - -				03/30/23	\$22,069.93
	10-471-93 - - -				03/30/23	\$410.81
E45241	03/30/23		*001	Internal Revenue Service		233,222.55
	3*FED	07/01/22		Federal Tax		\$82,939.10
	10-471-90 - - -				03/30/23	\$79,055.24
	10-471-90 - - -				03/30/23	\$3,883.86
	3*FICA	07/01/22		FICA		\$121,798.24
	10-471-91 - - -				03/30/23	\$60,899.10
	10-471-91 - - -				03/30/23	\$60,899.14
	3*MED	07/01/22		Medicare		\$28,485.21
	10-471-91 - - -				03/30/23	\$14,242.54
	10-471-91 - - -				03/30/23	\$14,242.67
E45242	03/31/23		*107	NJ Family Support Payment Center		1,742.02
	3**107	07/01/22		NJ Family Suppt		\$1,742.02
	10-471-64 - - -				03/30/23	\$1,742.02
E45243	03/31/23		*041	Prudential Retirement		5,429.22
	3*DCRP	07/01/22		DCRP		\$5,429.22
	10-471-16 - - -			bd share dcrp 3/30	03/30/23	\$2,302.42
	10-471-16 - - -				03/30/23	\$3,126.80

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E45244	03/02/23		*115	Colonial Life		1,008.78
	3*COL1	07/01/22				\$766.02
	10-471-70 - - -				02/15/23	\$284.01
	10-471-70 - - -			Bs Share Colo FEB	03/02/23	\$198.00
	10-471-70 - - -				02/28/23	\$284.01
	3*COL2	07/01/22				\$242.76
	10-471-71 - - -				02/28/23	\$121.38
	10-471-71 - - -				02/15/23	\$121.38
E45245	03/03/23		*116	AFLAC		5,202.66
	3*AFL1	07/01/22				\$4,447.66
	10-471-57 - - -				02/28/23	\$1,793.45
	10-471-57 - - -				02/15/23	\$1,793.45
	10-471-57 - - -			Bs Share aflac feb	03/03/23	\$860.76
	3*AFL2	07/01/22				\$755.00
	10-471-58 - - -				02/28/23	\$377.50
	10-471-58 - - -				02/15/23	\$377.50
E45246	03/02/23		*AFX	Ameriflex		1,045.00
	2*HSA	07/01/21				\$1,045.00
	10-471-41 - - -				02/28/23	\$350.00
	10-471-41 - - -				02/28/23	\$695.00
E45247	03/17/23		*AFX	Ameriflex		995.00
	2*HSA	07/01/21				\$995.00
	10-471-41 - - -				03/15/23	\$645.00
	10-471-41 - - -				03/15/23	\$350.00
F45178	03/15/23		PAY	Payroll Vendor		1,063,114.42
	300000	07/01/22		Payroll 2022 - 2023		\$1,063,114.42
	11-000-211-100-000-00-100				03/15/23	\$4,282.91
	11-000-211-110-000-00-101				03/15/23	\$434.28
	11-000-213-100-000-00-000				03/15/23	\$1,592.15
	11-000-213-100-050-01-100				03/15/23	\$4,363.65
	11-000-213-100-065-03-100				03/15/23	\$4,451.15
	11-000-213-100-065-03-101				03/15/23	\$1,710.00
	11-000-213-100-080-04-100				03/15/23	\$2,653.60
	11-000-213-100-090-05-100				03/15/23	\$4,406.15
	11-000-213-100-090-05-101				03/15/23	\$750.00
	11-000-216-100-000-00-100				03/15/23	\$11,039.21
	11-000-217-106-000-07-101				03/15/23	\$440.80
	11-000-217-106-050-07-100				03/15/23	\$1,170.55
	11-000-217-106-050-19-101				03/15/23	\$460.50
	11-000-217-106-065-07-100				03/15/23	\$3,712.55
	11-000-217-106-080-07-100				03/15/23	\$1,993.05
	11-000-217-106-090-07-100				03/15/23	\$5,590.05
	11-000-218-104-050-01-100				03/15/23	\$10,129.75
	11-000-218-104-050-19-100				03/15/23	\$3,132.80
	11-000-218-104-050-19-101				03/15/23	\$940.00
	11-000-218-104-065-03-100				03/15/23	\$8,365.65
	11-000-218-104-080-04-100				03/15/23	\$3,754.90
	11-000-218-105-050-01-100				03/15/23	\$2,402.29
	11-000-219-104-000-07-100				03/15/23	\$36,045.40
	11-000-219-105-000-07-100				03/15/23	\$3,029.87
	11-000-221-102-000-09-100				03/15/23	\$19,856.89

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F45178	03/15/23		PAY	Payroll Vendor		1,063,114.42
300000	07/01/22		Payroll 2022 - 2023			\$1,063,114.42
	11-000-221-105-000-09-100				03/15/23	\$1,978.25
	11-000-222-177-000-00-000				03/15/23	\$4,645.95
	11-000-230-104-000-12-100				03/15/23	\$7,573.33
	11-000-230-105-000-12-100				03/15/23	\$2,699.08
	11-000-230-110-000-12-100				03/15/23	\$335.62
	11-000-240-103-050-01-100				03/15/23	\$15,050.24
	11-000-240-103-050-19-101				03/15/23	\$1,386.00
	11-000-240-103-065-03-100				03/15/23	\$8,892.08
	11-000-240-103-080-04-100				03/15/23	\$2,322.98
	11-000-240-103-090-05-100				03/15/23	\$10,342.85
	11-000-240-105-050-01-100				03/15/23	\$5,457.16
	11-000-240-105-065-03-100				03/15/23	\$4,290.79
	11-000-240-105-080-04-100				03/15/23	\$809.18
	11-000-240-105-090-05-100				03/15/23	\$4,729.29
	11-000-251-100-000-11-100				03/15/23	\$8,937.91
	11-000-251-105-000-11-100				03/15/23	\$2,540.20
	11-000-251-110-000-11-100				03/15/23	\$7,023.24
	11-000-251-110-000-15-100				03/15/23	\$1,061.38
	11-000-252-100-000-17-100				03/15/23	\$14,549.55
	11-000-252-105-000-17-100				03/15/23	\$2,402.29
	11-000-261-110-000-08-100				03/15/23	\$4,834.61
	11-000-262-107-050-01-100				03/15/23	\$2,557.75
	11-000-262-107-050-01-101				03/15/23	\$129.68
	11-000-262-107-080-04-100				03/15/23	\$1,287.97
	11-000-262-107-090-05-100				03/15/23	\$635.85
	11-000-262-110-000-08-100				03/15/23	\$28,739.05
	11-000-262-110-000-08-101				03/15/23	\$9,300.50
	11-000-263-110-000-08-100				03/15/23	\$4,089.94
	11-000-263-110-000-08-101				03/15/23	\$477.90
	11-000-270-107-000-10-100				03/15/23	\$10,807.28
	11-000-270-107-000-10-101				03/15/23	\$391.98
	11-000-270-160-000-10-100				03/15/23	\$34,142.54
	11-000-270-160-000-10-101				03/15/23	\$5,489.77
	11-000-270-161-000-10-100				03/15/23	\$10,241.15
	11-000-270-161-000-10-101				03/15/23	\$629.43
	11-110-100-101-080-04-100				03/15/23	\$28,857.93
	11-120-100-101-065-03-100				03/15/23	\$138,063.56
	11-120-100-101-065-03-101				03/15/23	\$80.00
	11-130-100-101-090-05-100				03/15/23	\$100,356.73
	11-130-100-101-090-05-101				03/15/23	\$750.00
	11-140-100-101-050-01-100				03/15/23	\$144,759.21
	11-140-100-101-050-01-101				03/15/23	\$5,729.20
	11-140-100-101-050-19-100				03/15/23	\$5,060.00
	11-150-100-101-000-07-000				03/15/23	\$3,010.00
	11-204-100-101-000-00-100				03/15/23	\$5,762.20
	11-204-100-106-065-00-100				03/15/23	\$1,780.50
	11-204-100-106-090-00-100				03/15/23	\$827.50
	11-212-100-101-050-01-100				03/15/23	\$3,881.10
	11-212-100-101-065-03-100				03/15/23	\$4,888.65
	11-212-100-101-090-05-100				03/15/23	\$7,952.25
	11-212-100-106-000-00-100				03/15/23	\$1,164.90

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F45178	03/15/23		PAY	Payroll Vendor		1,063,114.42
300000	07/01/22		Payroll 2022 - 2023			\$1,063,114.42
	11-213-100-101-000-00-100				03/15/23	\$63,391.05
	11-213-100-101-090-05-100				03/15/23	\$22,375.31
	11-213-100-106-000-00-100				03/15/23	\$1,230.55
	11-214-100-106-080-04-100				03/15/23	\$1,046.65
	11-216-100-101-080-04-100				03/15/23	\$4,713.65
	11-216-100-106-080-04-100				03/15/23	\$1,281.60
	11-230-100-101-000-00-100				03/15/23	\$4,686.15
	11-240-100-101-000-00-100				03/15/23	\$9,406.55
	11-401-100-110-050-01-100				03/15/23	\$25,658.00
	11-401-100-110-065-03-100				03/15/23	\$5,153.00
	11-401-100-110-090-05-100				03/15/23	\$1,932.00
	11-402-100-110-050-01-100				03/15/23	\$19,322.65
	20-014-100-100-078-02-000				03/15/23	\$1,190.00
	20-218-100-101-080-04-100				03/15/23	\$33,704.17
	20-218-100-106-080-04-100				03/15/23	\$9,199.95
	20-218-200-103-080-04-100				03/15/23	\$2,322.97
	20-218-200-105-080-04-100				03/15/23	\$809.19
	20-218-200-110-080-04-100				03/15/23	\$4,586.87
	20-218-200-173-080-04-000				03/15/23	\$3,058.60
	20-218-200-176-080-04-000				03/15/23	\$3,488.60
	20-231-100-100-000-00-100				03/15/23	\$26,410.66
	20-231-200-100-000-00-100				03/15/23	\$480.00
	20-270-100-100-000-09-100				03/15/23	\$440.00
	20-487-200-100-000-00-000				03/15/23	\$6,811.60
F45227	03/30/23		PAY	Payroll Vendor		1,028,284.72
300000	07/01/22		Payroll 2022 - 2023			\$1,028,284.72
	11-000-211-100-000-00-100				03/30/23	\$4,282.91
	11-000-211-110-000-00-101				03/30/23	\$365.19
	11-000-213-100-000-00-000				03/30/23	\$1,592.15
	11-000-213-100-050-01-100				03/30/23	\$4,363.65
	11-000-213-100-065-03-100				03/30/23	\$4,451.15
	11-000-213-100-065-03-101				03/30/23	\$750.00
	11-000-213-100-080-04-100				03/30/23	\$2,653.60
	11-000-213-100-090-05-100				03/30/23	\$4,406.15
	11-000-213-100-090-05-101				03/30/23	\$1,250.00
	11-000-216-100-000-00-100				03/30/23	\$10,067.25
	11-000-216-100-000-07-101				03/30/23	\$51.48
	11-000-217-106-000-07-101				03/30/23	\$109.65
	11-000-217-106-050-07-100				03/30/23	\$1,170.55
	11-000-217-106-050-19-101				03/30/23	\$460.50
	11-000-217-106-065-07-100				03/30/23	\$2,885.05
	11-000-217-106-080-07-100				03/30/23	\$1,993.05
	11-000-217-106-090-07-100				03/30/23	\$5,590.05
	11-000-218-104-050-01-100				03/30/23	\$10,129.75
	11-000-218-104-050-19-100				03/30/23	\$3,132.80
	11-000-218-104-050-19-101				03/30/23	\$640.00
	11-000-218-104-065-03-100				03/30/23	\$8,365.65
	11-000-218-104-080-04-100				03/30/23	\$3,754.90
	11-000-218-105-050-01-100				03/30/23	\$2,402.29
	11-000-219-104-000-07-100				03/30/23	\$36,045.40
	11-000-219-105-000-07-100				03/30/23	\$3,029.87

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F45227	03/30/23		PAY	Payroll Vendor		1,028,284.72
300000	07/01/22		Payroll 2022 - 2023			\$1,028,284.72
	11-000-221-102-000-09-100				03/30/23	\$19,856.89
	11-000-221-105-000-09-100				03/30/23	\$1,978.25
	11-000-222-104-000-00-101				03/30/23	\$1,927.69
	11-000-222-177-000-00-000				03/30/23	\$4,645.95
	11-000-230-104-000-12-100				03/30/23	\$7,573.33
	11-000-230-105-000-12-100				03/30/23	\$2,699.08
	11-000-230-110-000-12-100				03/30/23	\$335.62
	11-000-240-103-050-01-100				03/30/23	\$15,050.24
	11-000-240-103-050-19-101				03/30/23	\$1,584.00
	11-000-240-103-065-03-100				03/30/23	\$8,892.08
	11-000-240-103-080-04-100				03/30/23	\$2,322.98
	11-000-240-103-090-05-100				03/30/23	\$10,342.85
	11-000-240-105-050-01-100				03/30/23	\$5,457.16
	11-000-240-105-065-03-100				03/30/23	\$4,290.79
	11-000-240-105-080-04-100				03/30/23	\$809.18
	11-000-240-105-090-05-100				03/30/23	\$4,729.29
	11-000-251-100-000-11-100				03/30/23	\$8,937.91
	11-000-251-105-000-11-100				03/30/23	\$2,540.20
	11-000-251-110-000-11-100				03/30/23	\$7,023.24
	11-000-251-110-000-15-100				03/30/23	\$1,061.38
	11-000-252-100-000-17-100				03/30/23	\$14,549.55
	11-000-252-105-000-17-100				03/30/23	\$2,402.29
	11-000-261-110-000-08-100				03/30/23	\$4,834.61
	11-000-262-107-050-01-100				03/30/23	\$2,557.75
	11-000-262-107-050-01-101				03/30/23	\$74.20
	11-000-262-107-080-04-100				03/30/23	\$1,235.70
	11-000-262-107-090-05-100				03/30/23	\$635.85
	11-000-262-110-000-08-100				03/30/23	\$29,619.48
	11-000-262-110-000-08-101				03/30/23	\$9,396.17
	11-000-263-110-000-08-100				03/30/23	\$4,089.94
	11-000-263-110-000-08-101				03/30/23	\$56.64
	11-000-270-107-000-10-100				03/30/23	\$10,458.98
	11-000-270-107-000-10-101				03/30/23	\$935.39
	11-000-270-160-000-10-100				03/30/23	\$34,142.54
	11-000-270-160-000-10-101				03/30/23	\$6,430.07
	11-000-270-161-000-10-100				03/30/23	\$10,241.15
	11-000-270-161-000-10-101				03/30/23	\$1,705.39
	11-000-291-298-000-00-000				03/30/23	\$795.02
	11-110-100-101-080-04-100				03/30/23	\$28,857.93
	11-120-100-101-065-03-100				03/30/23	\$137,571.04
	11-120-100-101-065-03-101				03/30/23	\$680.00
	11-130-100-101-090-05-100				03/30/23	\$103,326.42
	11-130-100-101-090-05-101				03/30/23	\$260.00
	11-140-100-101-050-01-100				03/30/23	\$140,723.50
	11-140-100-101-050-01-101				03/30/23	\$933.60
	11-140-100-101-050-19-100				03/30/23	\$6,330.00
	11-150-100-101-000-07-000				03/30/23	\$1,710.00
	11-204-100-101-000-00-100				03/30/23	\$5,762.20
	11-204-100-106-065-00-100				03/30/23	\$1,780.50
	11-204-100-106-090-00-100				03/30/23	\$1,546.75
	11-212-100-101-050-01-100				03/30/23	\$3,881.10

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F45227	03/30/23		PAY	Payroll Vendor		1,028,284.72
	300000	07/01/22		Payroll 2022 - 2023		\$1,028,284.72
				11-212-100-101-065-03-100	03/30/23	\$4,888.65
				11-212-100-101-090-05-100	03/29/23	\$7,952.25
				11-212-100-106-000-00-100	03/29/23	\$1,164.90
				11-213-100-101-000-00-100	03/29/23	\$61,017.00
				11-213-100-101-090-05-100	03/30/23	\$22,518.17
				11-213-100-106-000-00-100	03/30/23	\$1,230.55
				11-214-100-106-080-04-100	03/29/23	\$1,046.65
				11-216-100-101-080-04-100	03/29/23	\$4,713.65
				11-216-100-106-080-04-100	03/30/23	\$1,281.60
				11-230-100-101-000-00-100	03/30/23	\$4,686.15
				11-240-100-101-000-00-100	03/30/23	\$9,406.55
				11-401-100-110-050-01-100	03/29/23	\$18,450.00
				11-402-100-110-050-01-100	03/29/23	\$4,363.65
				20-007-100-101-065-03-101	03/30/23	\$87.66
				20-014-100-100-078-02-000	03/30/23	\$620.00
				20-218-100-101-080-04-100	03/30/23	\$33,704.17
				20-218-100-106-080-04-100	03/30/23	\$9,079.72
				20-218-200-103-080-04-100	03/30/23	\$2,322.97
				20-218-200-105-080-04-100	03/30/23	\$809.19
				20-218-200-110-080-04-100	03/30/23	\$4,586.87
				20-218-200-173-080-04-000	03/30/23	\$3,058.60
				20-218-200-176-080-04-000	03/30/23	\$3,488.60
				20-231-100-100-000-00-100	03/30/23	\$26,410.66
				20-231-200-100-000-00-100	03/30/23	\$1,060.00
				20-487-200-100-000-00-000	03/30/23	\$6,811.60
H45237	03/30/23		*000	Agency		500.08
				3*MFEE 07/01/22		\$500.08
				10-471-50 - - -	03/15/23	\$178.61
				10-471-50 - - -	03/30/23	\$321.47
H45238	03/30/23		*000	Agency		69,590.20
				3*SUMR 07/01/22		\$69,590.20
				10-471-35 - - -	03/15/23	\$34,697.66
				10-471-35 - - -	03/30/23	\$34,892.54

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Fund Totals

10	General Fund	\$743,094.38
11	General Current Expense	\$1,906,856.49
20	Special Revenue Fund	\$184,542.65
	Total for all checks listed	\$2,834,493.52

Prepared and submitted by: _____

Board Secretary

_____ Date